

LETSEMENG LOCAL MUNICIPALITY

Privaatsak / Private Bag X3
KOFFIEFONTEIN
9986



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OFFICE OF THE MUNICIPAL MANAGER

To whom it may concern

Re: Quality Certificate for 2017-18 Draft Annual Budget

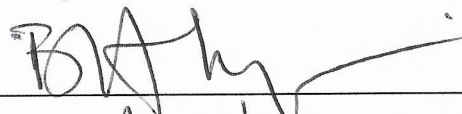
I, Bafunani Mnguni, the Municipal Manager of Letsemeng Local Municipality (FS161), hereby certify that the draft annual budget for the 2017-18 financial years has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Name: Mr Bafunani Mnguni

Municipality: Letsemeng Local Municipality

Signature:

Date:


2017/04/12

LETSEMENG RAAD/COUNCIL

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EXTRACT FROM THE ORDINARY COUNCIL MEETING OF LETSEMENG LOCAL MUNICIPALITY HELD ON 31 MARCH 2017

Item 2017/03/123/1/1 Report from Finance, Planning and LED Committee

The Mayor presented the report from the aforesaid Committee and it contained the following items:

- Draft Budget and Tariffs
- Unauthorised, Irregular, Wasteful and Fruitless (UIWF) deviations
- Cash flow projections
- Subsistence and Travel Allowance Policy
- Indigent Policy
- MSCOA Progress Report
- ICT Report

The Municipal Manager indicated that the figures in page 31 were vice versa and they will corrected accordingly.

After consideration of the report the Municipal Council resolved as follows:

- a) That the Council approves the tabled Draft budget of 2017/18 and draft tariffs in terms of MFMA 56 of 2003, section 16(2).
- b) That the Council refer the UIFW expenditure to be dealt with by section 32 Committee that will report to Council after investigation.
- c) That the Council take note of the deviations and administration to minimise emergencies by planning properly.
- d) That the cash flow projections to be noted by Council and improvements be put in place to collect revenue to ensure effective service delivery to community.
- e) That the Subsistence and Travel Allowance as well as Indigent Policy to be approved by Council as they are part of MFMA 56 of 2003, 17 (e)(i)
- f) That the Council take note of the MSCOA report and the Administration to ensure that the Municipality comply with Gazette 37577, issued on 22 April 2014.
- g) That Revenue Enhancement Strategy to be approved by Council and Administration to ensure improvement on revenue collection by 70% by end of June 2017 and report back to Council

Certified correct by:


BA MNGUNI
MUNICIPAL MANAGER